Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Mar 20, 2020 13:33:48 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 3,43,11,000 **/-** (Rupees Three crore forty three lakh eleven thousand) to Protocol Directorate **-** Orders - Issued

---

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 727 **Dated:20-03-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . E-File No:GAD01-PROT0MISC/10/2020-PROT-B , General Administration Department , 18-03-2020

*****

ORDER:-

In pursuance of the orders issued in references read above, the Protocol Directorate is hereby issued a Budget Release Order for an amount of 3,43,11,000 **/- (**Rupees Three crore forty three lakh eleven thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders by adjusting the funds from the overall grant in final modification at the end of the financial year 2019-20 towards clearing the pending bills under the following head of accounts in respect of protocol Department..

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: The Director, Protocol **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2070001150004130137	V	32.63	176.81	0.00	209.44	103.56	105.88	0.00
2	2070001150004230232	V	65.00	261.99	0.00	326.99	215.30	111.69	0.00
3	2070001150004230233	V	65.00	174.01	0.00	239.01	113.47	125.54	0.00
		Total	**162.63**	**612.81**	**0.00**	**775.44**	**432.33**	**343.11**	**0.00**

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department , A.P.Secretariat.

The Director of Protocol Department., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.